

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE 1 OF 3 PAGES

TO OWNER:

Indian River School District

PROJECT:

Sussex Central High School

31 Hoosier St  
Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating, Inc

VIA CONSTRUCTION MANAGER:

EDIS Company

205 Old Churchmans Rd New Castle, DE 19720

VIA ARCHITECT:

302-322-3075 302-322-3074 - Fax

Becker Morgan Group

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

\$ 4,335,500.00

### 2. Net change by Change Orders

\$ -

### 3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 4,335,500.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$ 55,000.00

### 5. RETAINAGE:

a. 5 % of Completed work \$ 2,750.00

(Columns D + E on G703)

b. 0 % of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or

total in Column 1 of G703)

\$ 2,750.00

### 6. TOTAL EARNED LESS RETAINAGE

\$ 52,250.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 0

(Line 6 prior Certificate)

### 8. CURRENT PAYMENT DUE

\$ 52,250.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 4,283,250.00

(Line 3 less Line 6)

### CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in

previous months by Owner

Total approved this Month

NET CHANGES by Change Order

APPLICATION NO:

Distribution to:

PERIOD TO: 10/25/2002

PROJECT NOS: 40211-01

CONTRACT DATE: 9/28/2001

☐ OWNER  
☐ CONSTRUCTION Manager  
☐ ARCHITECT  
☐ CONTRACTOR

NOV 14 2002

RECEIVED

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

By: Joe M Date: 10/21/02

State of Delaware

County of: New Castle

Subscribed and sworn to before

me this 21 day of OCTOBER 2002

JOSEPH T. WIGGESS

NOTARY PUBLIC

STATE OF DELAWARE

My Commission expires Aug. 3, 2006

Notary Public: Joseph T. Wiggess

My Commission expires: 03-2006

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 52,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.)

Construction Manager:

By: Joe M Date: 10/31/02

Architect: Becker Morgan Group

By: Joe M Date: 10/31/02

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE 1 OF 3 PAGES

TO OWNER:

Indian River School District

31 Hoosier St  
Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating, Inc

2010 Old Churchmans Rd New Castle, DE 19720  
302-822-3075 302-322-3074 - Fax

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

PROJECT:

Sussex Central High School

VIA CONSTRUCTION MANAGER:

EDIS Company

VIA ARCHITECT:

Becker Morgan Group

APPLICATION NO: 2  
PERIOD TO: 11/25/2002  
PROJECT NOS: 40211-01  
CONTRACT DATE: 09/28/2001

Distribution to:  
OWNER  
CONSTRUCTION Manager  
ARCHITECT  
CONTRACTOR

**RECEIVED**

DEC 02 2002

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 4,335,500.00

2. Net change by Change Orders ..... \$ -

3. CONTRACT SUM TO DATE (Line 1+ 2) ..... \$ 4,335,500.00

4. TOTAL COMPLETED & STORED TO DATE .... \$ 127,500.00

### 5. RETAINAGE:

a. 5 % of Completed work \$ 6,375.00

(Columns D + E on G703)

b. 0 % of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or total in Column 1 of G703) ..... \$ 6,375.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 121,125.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 prior Certificate) ..... \$ 52,250.00

8. CURRENT PAYMENT DUE ..... \$ 68,875.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 4,214,375.00

*68,875*

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

The undersigned **EDIS** certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR

By: [Signature] Date: 11/25/02

State of Delaware

County of: New Castle

Subscribed and sworn to before

me this 25 day of November, 2002 JOSEPH T. WICHESS

NOTARY PUBLIC

STATE OF DELAWARE

Notary Public: [Signature] My Commission expires: 03-3-2003

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 68,875.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.)

Considered and approved by BECKER MORGAN GROUP ARCHITECT

By: [Signature] Date: 16 DEC 02

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*12/11/02*

APPLICATION NO: **3**  
 PERIOD TO: **12/31/2002**  
 PROJECT NOS: **40211-01**  
 CONTRACT DATE: **09/28/2001**  
 Distribution to:  
☐ OWNER  
☐ CONSTRUCTION Manager  
☐ ARCHITECT  
☐ CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ **4,335,500.00**
2. Net change by Change Orders ..... \$ **-**
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ **4,335,500.00**
4. TOTAL COMPLETED & STORED TO DATE ..... \$ **132,500.00**
5. RETAINAGE:
  - a. 5 % of Completed work \$ **6,625.00**  
 (Columns D + E on G703)
  - b.        % of Stored Material \$ **-**  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or total in Column 1 of G703) ..... \$ **6,625.00**
6. TOTAL EARNED LESS RETAINAGE ..... \$ **125,875.00**  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 prior Certificate) ..... \$ **121,125.00**
8. CURRENT PAYMENT DUE ..... \$ **4,750.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) **\$ 4,209,625.00**

| CHANGE ORDER SUMMARY                               |  | ADDITIONS        | DEDUCTIONS        |
|--|--|------------------|-------------------|
| Total changes approved in previous months by Owner |  |                  |                   |
| Total approved this Month                          |  |                  |                   |
| TOTALS   |  | <b>65,914.12</b> | <b>117,602.00</b> |
| NET CHANGES by Change Order                        |  |                  |                   |

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: *[Signature]* Date: 12/26/02  
 State of: Delaware  
 County of: New Castle  
 Subscribed and sworn to before me this 26 day of DECEMBER 2002

JOSEPH T. WICHESS  
 NOTARY PUBLIC  
 STATE OF DELAWARE  
 My commission expires Aug. 3, 2006  
 Notary Public: *[Signature]*  
 My Commission expires: 8-3-2006

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$ 4,750.00**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.)

By: *[Signature]* Date: 12/6/03  
 Construction Manager:  
 By: *[Signature]* Date: 1/14/05  
 Architect:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE 1 OF 3 PAGES

TO OWNER:

Indian River School District

31 Hoosier St  
Selbyville, DE

PROJECT:

Sussex Central High School

APPLICATION NO: 4

PERIOD TO: 01/31/2003

PROJECT NOS: 40211-01

Distribution to:

OWNER

CONSTRUCTION Manager

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:

McDaniel Plumbing &amp; Heating, Inc

285 Old Churchmans Rd New Castle, DE 19720  
302-322-3075 302-322-3074 - Fax

VIA CONSTRUCTION MANAGER:

EDIS Company

VIA ARCHITECT:

Becker Morgan Group

CONTRACT FOR: B-14 Mechanical, Plumbing &amp; ATC

CONTRACT DATE: 09/28/2001

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM .....

\$ 4,335,500.00

Net change by Change Orders .....

\$ -

CONTRACT SUM TO DATE (Line 1 + 2) .....

\$ 4,335,500.00

TOTAL COMPLETED &amp; STORED TO DATE .....

\$ 187,500.00

RETAINAGE:

a. 5 % of Completed work \$ 9,375.00

(Columns D + E on G703)

b.    % of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or

total in Column 1 of G703) .....

\$ 9,375.00

TOTAL EARNED LESS RETAINAGE .....

\$ 178,125.00

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 prior Certificate) .....

\$ 125,875.00

CURRENT PAYMENT DUE .....

\$ 52,250.00

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 4,157,375.00

## CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in

previous months by Owner

Total approved this Month

NET CHANGES by Change Order

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Joseph T. Wicness Date: 1/25/03State of: DelawareCounty of: New Castle

Subscribed and sworn to before

me this 27 day of JANUARY2003 JOSEPH T. WICNESS

STATE OF DELAWARE

My Commission expires Aug. 3, 2006

Notary Public: Joseph T. WicnessMy Commission expires: 8-3-2006

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner

that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 52,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.)

Construction Manager:

By: Joseph T. Wicness Date: 1/25/03

Architect:

By: Joseph T. Wicness Date: 7 FEB 03

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

TO OWNER:

Indian River School District

31 Hooster Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing & A/C

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

PROJECT:

Sussex Central High School

APPLICATION NO:

5

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 02/28/03  
PROJECT NO: 40211-01

MAR 10 2003 CONTRACT DATE: 09/28/02

EDIS Company

Becker Morgan Group

CONTRACTOR'S APPLICATION FOR PAYMENT  
Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document G703, is attached.)

|  |                 |                 |
|--|-----------------|-----------------|
| 1. ORIGINAL CONTRACT SUM   |                 | \$ 4,335,500.00 |
| 2. Net change by Change Orders   |                 | \$ 4,335,500.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   |                 | \$ 4,335,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column 3 on G703)                    |                 | \$ 264,365.00   |
| 5. RETAINAGE:  |                 |                 |
| a. 5 % of Completed Work<br>(Column 1) + E on G703)                          | \$ 13,218.25    |                 |
| b. 5 % of Stored Material<br>(Column F on G703)                              | \$ -            |                 |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ 13,218.25    |                 |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ 251,146.75   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ 178,125.00   |                 |
| 8. CURRENT PAYMENT DUE   | \$ 73,021.75    |                 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 8 less Line 6)            | \$ 4,084,353.25 |                 |



| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved<br>in previous months by Owner |           |            |
| Total approved this Month                             |           |            |
| TOTALS  | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                           |           | \$0.00     |

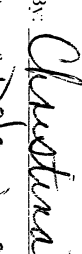

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 73,021.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
CONSTRUCTION MANAGER  
BY:  Date: 5/31/03  
ARCHITECT  
BY:  Date: 5/31/03  
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

By:  Date: 3/5/03  
State of Delaware County of New Castle  
Subscribed and sworn to before me this 5th day of March 2003  
Notary Public:   
My Commission Expires August 8, 2003

My Commission Expires August 8, 2003  
Cheyl Ann Hunt, Notary Public  
State of Delaware

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

TO OWNER:

Indian River School District  
31 Hoosier Street  
Seelyville, DE

PROJECT:  
Sussex Central High School

FROM CONTRACTOR:

McDaniel Plumbing & Heating  
905 Old Churchmans Rd  
New Castle, DE 19720

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

EDIS  
company  
Becker Morgan Group

Becker Morgan Group

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document G702CM, is attached.)

ORIGINAL CONTRACT SUM

Net change by Change Orders

CONTRACT SUM TO DATE (Line 1 + 2)

TOTAL COMPLETED & STORED TO DATE  
(Column G on G703)

RETAINAGE:

a. 5 % of Completed Work  
(Column D + E on G703)

b. 5 % of Stored Material  
(Column F on G703)

Total Retainage (Lines 5a + 5b or  
Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)

84 CURRENT PAYMENT DUE

9 BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total changes approved  
in previous months by Owner

Total approved this Month

NET CHANGES by Change Order

| CHANGES | ADDITIONS | DEDUCTIONS |
|---------|-----------|------------|
| TOTALS  | \$0.00    | \$0.00     |

\$ 4,335,500.00  
\$ 4,335,500.00  
\$ 366,865.00

\$ 18,343.25

\$ -

\$ 18,343.25

\$ 348,521.75

\$ 251,146.75

\$ 97,375.00

\$ 3,986,978.25

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data  
comprising this application, the Construction Manager and Architect certify to the  
Owner that to the best of their knowledge, information and belief the Work has  
progressed as indicated, the quality of the Work is in accordance with the Contract  
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

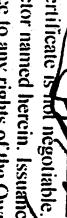
AMOUNT CERTIFIED \$ 97,375.00

(Attach explanation if amount certified differs from the amount applied for. Initial all  
figures on this Application and on the Continuation Sheet that changed to conform to the  
amount certified.)

CONSTRUCTION MANAGER:

BY: 

ARCHITECT:

BY: 

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  
Contractor named herein. Issuance, payment and acceptance of payment are without  
prejudice to any rights of the Owner or Contractor under this Contract.

Date: 4-17-03

3/31/03

3/31/03

G702CM-1992

ADDENDUM G702CM-1992 APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Case 05-cv-00858-LJF

Document 90-7

Filed 09/28/2007

Page 6 of 24

CHRISTINA M. RAPUANO  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires March 17, 2005

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO OWNER:

Indian River School District  
31 Hoosier Street  
Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720

CONTRACT FOR: R-14 Mechanical, Plumbing & ATC

VIA ARCHITECT:  
EDIS CONSTRUCTION MANAGER

PROJECT:

Sussex Central High School

RECEIVED

APR 29 2003

EDIS

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Confirmation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,335,500.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,335,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 458,993.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 22,949.65 (Column D + E on G703)
  - b. 5 % of Stored Material \$Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 22,949.65

6. TOTAL EARNED LESS RETAINAGE \$ 4,360,433.35 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 348,521.75
8. CURRENT PAYMENT DUE \$ 87,521.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,899,456.65

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    | \$0.00     |

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

APPLICATION NO: 7

Distribution to:

PERIOD TO: 04/26/03

☐ OWNER

PROJECT NO: 10211-01

☐ CONSTRUCTION

CONTRACT DATE: 09/28/02

☐ ARCHITECT

☐ CONTRACTOR

EDIS Company  
Hocker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACT NO:

By: *[Signature]*

Date:

State of Delaware  
Subscribed and sworn to before me this 25 day of May, 2003  
Notary Public: *[Signature]*  
My Commission expires: March 17, 2005

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 87,521.60

I, *[Signature]*, Construction Manager, certify that the figures on this Application are true and correct, and that the Contractor is entitled to payment of the amount certified.

BY: *[Signature]*

Date:

BY: *[Signature]*

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

MAY 23 2003  
*[Signature]*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO OWNER:

Indian River School District  
31 Hoosier Street  
Seelyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

PROJECT:  
Sussex Central High School

APPLICATION NO: 8.

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
☐ MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

RECEIVED

JUN 02 2003

PERIOD TO: 05/26/03

PROJECT NO: 40211-01

EDIS

EDIS Company  
Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY:

*[Signature]*

Date: 5/27/03

State of Delaware County of New Castle  
Subscribed and sworn to before me this 27 day of May  
Notary Public: Christina M. Rapuano  
My Commission Expires March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 298,300.00

I, *[Signature]*, explaination if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.

CONSTRUCTION MANAGER:

BY:

*[Signature]*

Date: 6/11/03

ARCHITECT:

*[Signature]*

Date: 6/19/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHARGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    | \$0.00     |

|   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 4,335,500.00 |
| 2. Net change by Change Orders  | \$ |              |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 4,335,500.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)                  | \$ | 772,993.00   |
| 5. RETAINAGE:   |    |              |
| a. % of Completed Work (Column D + E on G703)                             | \$ | 38,649.65    |
| b. % of Stored Material (Column F on G703)                                | \$ |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 38,649.65    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | 734,343.35   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 436,043.35   |
| 8. CURRENT PAYMENT DUE  | \$ | 298,300.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 3,601,156.65 |

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G702/CMA-1992

JUN 20 2003



APPLICATION AND CERTIFICATE FOR PAYMENT

114 DOC/CLIENT G702/CMA

TO OWNER:

Indian River School District

31 Hoosier Street

Seelyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

PROJECT:

Sussex Central High School

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JUN 26 2003  
EDIS

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, (Continuation Sheet, AIA Document G703, is attached).

|  |    |              |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                     | \$ | 4,335,500.00 |
| 2. Net change by Change Orders                               | \$ |              |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                         | \$ | 4,335,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column C on G703)       | \$ | 859,993.00   |
| 5. RETAINAGE   | \$ |              |
| a. 5% of Completed Work (Column D + E on G703)               | \$ | 42,999.65    |
| b. 5% of Stored Material (Column F on G703)                  | \$ |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 42,999.65    |

|   |    |              |
|---|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | 816,993.35   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 734,343.35   |
| 8. CURRENT PAYMENT DUE  | \$ | 82,650.00    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 3,518,506.65 |

| CHARGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        |           | \$0.00     |

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

APPLICATION NO:

9

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO:

06/26/03

PROJECT NO:

40211-01

CONTRACT DATE:

09/28/02

EDIS Company  
Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACT TYPE:

BY:

*William*

County of: *Delaware*

Subscribed and sworn to before me this *25* day of *March* 2003.

Notary Public: *Christina M. Napier*

My Commission Expires: *March 17, 2005*

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ *82,650.00*

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: *Becker Morgan Group*

Date: *7/1/03*

ARCHITECT:

Date: *7.15.03*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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JUL 14 2003

BY:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

CONSTRUCTION MANAGER-ADVISER EDITION

0

PAGE ONE OF THREE PAGES

**TO OWNER:**Indian River School District  
31 Hooster Street  
Seelyville, DE**PROJECT:**  
Sussex Central High School**APPLICATION NO:** 10**Distribution to:**  
☐ OWNER  
☐ CONSTRUCTION  
☐ MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR**PERIOD TO:** 07/26/03**PROJECT NO:** 40211-01**FROM CONTRACTOR:**McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720**CONTRACT DATE:** 09/28/02**CONTRACTOR'S APPLICATION FOR PAYMENT****VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document G703, is attached.)**CONTRACTOR'S APPLICATION FOR PAYMENT**

1. ORIGINAL CONTRACT SUM \$ 4,335,500.00  
 2. Net change by Change Orders \$  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,335,500.00  
 4. TOTAL COMPLETED & STORED TO DATE \$ 988,508.00  
 (Column G on G703)  
 5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 49,425.40  
 b. 5 % of Stored Material (Column F on G703) \$  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 49,425.40  
 (Line 4 less Line 5 Total) \$ 939,082.60  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 816,993.35  
 8. CURRENT PAYMENT DUE \$ 122,089.25  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,396,417.40

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    | \$0.00     |

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292EDIS Company  
Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR**BY: *[Signature]*

Date: 7/25/03

State of Delaware County of Sussex  
Subscribed and sworn to before me this 25th day of July, 2003  
Notary Public: *[Signature]*  
My Commission expires: March 17, 2005**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the information comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

\$ 122,089.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**CONSTRUCTION MANAGER**BY: *[Signature]* Date: 7/31/03  
ARCHITECT: *[Signature]* Date: 8/6/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702/CMA-1992

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AUG 20 2003  
*[Signature]*

# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702C/Md

TO OWNER:

Indian River School District  
331 Hoosier Street  
Seelyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720



PROJECT:

Business Central High School

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, ALA Document G703, is attached.

|  |    |              |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                     | \$ | 4,335,500.00 |
| 2. Net change by Change Orders                               | \$ |              |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                         | \$ | 4,335,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column C on G703)       | \$ | 1,150,508.00 |
| 5. RETAINAGE:  |    |              |
| a. % of Completed Work                                       | \$ | 57,525.40    |
| b. (Column D + E on G703)                                    | \$ |              |
| c. % of Stored Material                                      | \$ |              |
| d. (Column F on G703)  | \$ |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 57,525.40    |

|   |    |              |
|---|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5, Total)                | \$ | 57,525.40    |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,092,982.60 |
| 8. CURRENT PAYMENT DUE  | \$ | 939,082.60   |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)             | \$ | 153,900.00   |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        |           | \$0.00     |

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## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

APPLICATION NO: 11R Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 08/26/03

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

EDIS Company  
Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown hereon are now due.

CONTRACTOR:

By: *Wm H. Morgan* Date: *9/15/03*

State of: *Delaware* County of: *New Castle*  
Subscribed and sworn to before me this *3rd* day of *September* 2003  
Notary Public: *Christina M. Laparus*  
My Commission expires: *March 17, 2005*

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **153,900.00**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: *Wm H. Morgan* Date: *9/8/03*  
ARCHITECT: *Becker Morgan Group* Date: *9/15/03*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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SEP 25 2003

G702C/Md-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

114 DOCUMENT G-702C/Md

TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

PROJECT:  
Sussex Central High School

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document G703, is attached.)

|                                      |    |              |
|--------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM             | \$ | 4,335,500.00 |
| 2. Net change by Change Orders       | \$ |              |
| 3. CONTRACT SUM TO DATE (line 1 + 2) | \$ | 4,335,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE  | \$ | 1,391,008.00 |
| 5. RETAINAGE:                        |    |              |
| a. 5% of Completed Work              | \$ | 69,550.40    |
| b. 5% of Stored Material             | \$ |              |
| (column F on G703)                   | \$ |              |
| Total Retainage (lines 5a + 5b or    | \$ |              |
| Total in column F of G703)           | \$ | 69,550.40    |

|  |    |              |
|--|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE:            | \$ | 1,321,457.60 |
| (line 4 less line 5 Total)                 | \$ |              |
| 7. LESS PREVIOUS CERTIFICATES FOR          | \$ | 1,092,982.60 |
| PAYMENT (line 6 from prior Certificate)    | \$ | 228,475.00   |
| 8. CURRENT PAYMENT DUE:                    | \$ | 3,014,042.40 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE: | \$ |              |
| (line 3 less line 6)                       | \$ |              |

|                             |           |            |
|-----------------------------|-----------|------------|
| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
| Total changes approved      |           |            |
| in previous months by Owner |           |            |
| Total approved this Month   |           |            |
| TOTALS                      | \$0.00    | \$0.00     |
| NET CHANGES by Change Order | \$0.00    | \$0.00     |

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

APPLICATION NO: 12  
PERIOD TO: 09/25/03  
PROJECT NO: 40211-01  
CONTRACT DATE: 09/28/02  
Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

EDIS Company  
Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner; and that current payment shown herein now due.

CONTRACTOR:

McDaniel Plumbing & Heating

By:

Date:

State of Delaware County of New Castle  
Subscribed and sworn to before me this 29th day of September 2003  
Notary Public: Christina N. Papavasiliou  
My Commission Expires March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 228,475.00

I, much explanation of amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.  
CONSTRUCTION MANAGER  
By: [Signature] Date: 10/2/03  
ARCHITECT  
By: [Signature] Date: 10/11/03  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702C/Md-1992

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OCT 09 2003

BY: [Signature]



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO OWNER:

Indian River School District  
31 Hooster Street  
Seelyville, DE

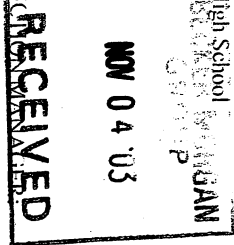
PROJECT:

Sussex Central High School

FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720

VIA ARCHITECT:



## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, (Continuation Sheet, AIA Document G703, is attached).

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703)
  - b. 5 % of Stored Material (Column F on G703)

|    |              |
|----|--------------|
| \$ | 4,335,500.00 |
| \$ | 4,335,500.00 |
| \$ | 1,939,008.00 |
| \$ | 96,950.40    |
| \$ | -            |

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5, Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

|    |              |
|----|--------------|
| \$ | 96,950.40    |
| \$ | 1,842,057.60 |
| \$ | 1,321,457.60 |
| \$ | 520,600.00   |
| \$ | 2,493,442.40 |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    | \$0.00     |

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## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

APPLICATION NO: 13

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 10/25/03

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

EDIS Company

Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing & Heating

BY:

*W. McDaniel*

State of: Delaware

County: Sussex

Subscribed and sworn to before me this

Notary Public: *Christina R. Laguarda*

My Commission expires: *March 17, 2005*

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 520,600.00

I, *Christina R. Laguarda*, Construction Manager, certify that the figures on this Application and on the Continuation Sheet that changed to conform to the amount certified are correct.

BY: *Christina R. Laguarda*

CONSTRUCTION MANAGER

BY: *W. McDaniel*

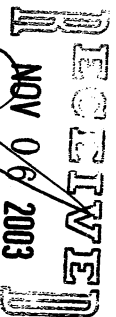
ARCHITECT

DATE: 10/29/03

BY: *W. McDaniel*

DATE: 11.5.03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



BY: *W. McDaniel*

G702/CMA-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

11-1 DOCUMENT G-702 (A) (1)

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

TO OWNER: PROJECT: Indian River School District Sussex Central High School

1 Hoosier Street

Indianapolis, IN

FROM CONTRACTOR: McDaniel Plumbing & Heating

1000 Old Churchmans Rd

New Castle, DE 19720

CONTRACT FOR: 11-1 Mechanical

CONTRACT NO: 40211-01

CONTRACT DATE: 09/28/02

CONTRACTOR: McDaniel Plumbing & Heating

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Confirmation Sheet, AIA Document (703), is attached.

ORIGINAL CONTRACT SUM:

Net change by Change Orders:

CONTRACT SUM TO DATE (Line 1 + 2):

TOTAL COMPLETED & STORED TO DATE:

(Column 1 on (703))

RETAINAGE:

% of completed Work

(Column 1 on (703))

% of Stored Material

(Column 1 on (703))

Total Retainage (Line 5a + 5b or

Total in Column 1 of (703))

TOTAL EARNED LESS RETAINAGE:

(Line 1 less Line 5, 1000)

LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE:

AMOUNT TO EARNER, INCLUDING RETAINAGE:

(Line 3 less Line 6)

CHANGED ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved

in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

\$0.00

\$0.00

\$0.00

APPLICATION NO: 14

PERIOD TO: 11/25/03

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

DISTRIBUTION TO:

OWNER

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

EDIS Company

Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

information and belief the Work covered by this Application for Payment has been

completed in accordance with the Contract Documents, that all amounts have been paid

by the Contractor for Work for which previous Certificates for Payment were issued and

payments received from the Owner, and that current payment is now being

CONTRACTOR: McDaniel Plumbing & Heating

BY: [Signature]

DATE: [Signature]

STATE OF: Delaware

SUBSCRIBED AND sworn to before me this 25th day of November, 2003

Notary Public: Christina M. Rogers

My Commission Expires: March 17, 2005

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data

comprising this application, the Construction Manager and Architect certify to the

Owner that to the best of their knowledge, information and belief the Work has

progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 372,400.00

(Each explanation of amount certified differs from the amount applied for. Initial all

figures on this Application and on the Confirmation Sheet that changed to conform to the

amount certified.)

CONSTRUCTION MANAGER:

BY: [Signature]

DATE: 12/6/03

ARCHITECT:

BY: [Signature]

DATE: 12/11/03

This Certificate is negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20005-5292

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G702/CMA-1992

DEC 12 2003

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# APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER ADVISER EDITION

PAGE ONE OF THREE PAGES

TO OWNER:

Indian River School District  
31 Hoosier Street  
Seelyville, DE

PROJECT:

Sussex Central High School

APPLICATION NO: 15

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

REC 29 2003

PERIOD TO: 12/24/03  
PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

☐ ARCHITECT

☐ CONTRACTOR

EDIS

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

EDIS Company  
Becker Morgan Group

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document C703, is attached.)

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE:  
(Column G on C703)
5. RETAINAGE:  
a. % of completed Work  
(Column D + E on C703)  
b. % of Stored Material  
(Column F on C703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of C703)

|    |              |
|----|--------------|
| \$ | 4,335,500.00 |
| \$ | 4,335,500.00 |
| \$ | 2,547,008.00 |
| \$ | 127,350.40   |

6. TOTAL EARNED LESS RETAINAGE:  
(Line 4 less Line 5, Total)
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH INCLUDING RETAINAGE:  
(Line 3 less Line 6)

|    |              |
|----|--------------|
| \$ | 127,350.40   |
| \$ | 2,419,657.60 |
| \$ | 2,214,457.60 |
| \$ | 205,200.00   |
| \$ | 1,915,842.40 |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved<br>in previous months by Owner |           |            |
| Total approved this Month                             |           |            |
| TOTALS  | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                           | \$0.00    | \$0.00     |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing & Heating

BY:

*W. H. McDaniel*

Date:

12/29/03

State of: Delaware  
Subscribed and sworn to before me this 29th day of December, 2003.  
Notary Public: Christina M. Napier  
My Commission expires: March 17, 2005

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and review of the documents comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

R. S. MCINT (CERTIFIED)

\$ 205,200.00

I, *Christina M. Napier*, Notary Public, do hereby certify that the foregoing figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.

CONSTRUCTION MANAGER:

*Christina M. Napier*

Date:

1/5/04

ARCHITECT:

*Christina M. Napier*

Date:

1/5/04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JAN 14 2004

17

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

ALA DOCUMENT G702/CMA

PAGE ONE OF THREE PAGES

## TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

## FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ALA Document G703, is attached.

## PROJECT:

Sussex Central High School

APPLICATION NO: 16

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 01/23/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

EDIS Company  
Becker Morgan Group

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JAN 25 2004

## 1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE  
(Column G on G703)

## 5. RETAINAGE:

a. 5 % of Completed Work  
(Column D + E on G703)

b. 5 % of Stored Material  
(Column F on G703)

Total Retainage (Lines 5a + 5b or  
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

(Line 3 less Line 6)

## CHANGE ORDER SUMMARY

Total changes approved  
in previous months by Owner

Total approved this Month

NET CHANGES by Change Order

\$ 4,335,500.00  
\$ 4,335,500.00  
\$ 2,880,508.00  
\$ 144,025.40  
\$ -  
\$ 144,025.40  
\$ 2,736,482.60  
\$ 2,419,657.60  
\$ 316,825.00  
\$ 1,599,017.40

OK  
P.S.

| ADDITIONS | DEDUCTIONS |
|-----------|------------|
| \$0.00    | \$0.00     |
| \$0.00    | \$0.00     |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

McDaniel Plumbing & Heating

By:

*McDaniel Plumbing & Heating*  
Date: 1/25/04

State of: Delaware

Subscribed and sworn to before me this  
Notary Public: *Christina M. Laporte*  
My Commission expires: *March 19, 2005*

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

\$ 316,825.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
CONSTRUCTION MANAGER: *[Signature]* Date: 2/2/04  
By: *[Signature]*  
ARCHITECT: *[Signature]* Date: 2.5.04  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FEB 18 2004



# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

ALA DOCUMENT G702/CMA

TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

EDIS Company  
Becker Morgan Group

PROJECT:

Sussex Central High School

APPLICATION NO: 17

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 02/25/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached.

|  |    |              |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                     | \$ | 4,335,500.00 |
| 2. Net change by Change Orders                               | \$ | 3,071.00     |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                         | \$ | 4,338,571.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)       | \$ | 3,103,569.00 |
| 5. RETAINAGE:  |    |              |
| a. 5 % of Completed Work (Column D + E on G703)              | \$ | 155,178.45   |
| b. 5 % of Stored Material (Column F on G703)                 | \$ | -            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 155,178.45   |

|   |    |              |
|---|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | 2,948,390.55 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,736,482.60 |
| 8. CURRENT PAYMENT DUE  | \$ | 211,907.95   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 1,390,180.45 |

| CHANGE ORDER SUMMARY                               |  | ADDITIONS  | DEDUCTIONS |
|--|--|------------|------------|
| Total changes approved in previous months by Owner |  | \$3,071.00 |            |
| Total approved this Month                          |  | \$3,071.00 | \$0.00     |
| TOTALS   |  | \$3,071.00 | \$0.00     |
| NET CHANGES by Change Order                        |  | \$3,071.00 |            |

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing & Heating

By:

State of: Delaware

Subscribed and sworn to before me this 24th day of March 2004

Notary Public: Christina M. Chapman

My Commission Expires: March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 211,907.95

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
CONSTRUCTION MANAGER  
By: [Signature] Date: 3/5/04  
ARCHITECT  
By: [Signature] Date: 3-11-04  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702/CMA-1992



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

VIA CONSTRUCTION MANAGER-ADVISER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

PROJECT:

Sussex Central High School

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APPLICATION NO: 18

PERIOD TO: 03/25/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

EDIS Company

Becker Morgan Group

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing & Heating

BY:

State of Delaware

Subscribed and sworn to before me this 19th day of March 2004.

My Commission expires: March 19, 2005

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 238,450.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER

Date: 4/15/04

ARCHITECT:

Date: 4.7.04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner |            |            |
| Total approved this Month                          | \$3,071.00 |            |
| TOTALS   | \$3,071.00 | \$0.00     |
| NET CHANGES by Change Order                        |            | \$3,071.00 |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ 4,335,500.00 |
| 2. Net change by Change Orders  | \$ 3,071.00     |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ 4,338,571.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ 3,354,569.00 |
| 5. RETAINAGE:   |                 |
| a. % of Completed Work (Column D + E on G703)                             | \$ 167,728.45   |
| b. % of Stored Material (Column F on G703)                                | \$ -            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ 167,728.45   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ 3,186,840.55 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 2,948,390.55 |
| 8. CURRENT PAYMENT DUE  | \$ 238,450.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ 1,151,730.45 |

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G702/CMA-1992

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PAGE ONE OF THREE PAGES

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APR 19 2004

BY: [Signature]



# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702C/Ma

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

### TO OWNER:

Indian River School District  
31 Hoosier Street  
Seelyville, DE

PROJECT:  
Sussex Central High School

### FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

EDIS Company

Becker Morgan Group

APPLICATION NO: 20

Distribution to:

☐ OWNER

PERIOD TO: 05/27/04

☐ CONSTRUCTION

PROJECT NO: 40211-01

☐ MANAGER

CONTRACT DATE: 09/28/02

☐ ARCHITECT  
☐ CONTRACTOR

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
(Continuation Sheet, AIA Document G703, is attached).

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE  
(Column C on G703)
5. RETAINAGE  
(Column G on G703)

\$ 182,108.45

\$ -

\$ 182,108.45

\$ 3,460,060.55

\$ 3,338,460.55

\$ 121,600.00

\$ 887,027.45

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5, Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS  |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | \$3,071.00  | \$1,000.00  |
| Total approved this Month                          | \$9,517.00  |             |
| TOTALS   | \$12,588.00 | \$1,000.00  |
| NET CHANGES by Change Order                        |             | \$11,588.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: McDaniel Plumbing & Heating  
Date: 09/28/02

State of: Delaware County of: New Castle  
Subscribed and sworn to before me this 28th day of September, 2002  
Notary Public: Charles W. Hargrett  
My Commission expires: March 17, 2005

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

\$ 121,600.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)  
By: Charles W. Hargrett Date: 09/28/02  
By: McDaniel Plumbing & Heating Date: 09/28/02  
By: EDIS Company Date: 09/28/02  
By: Becker Morgan Group Date: 09/28/02  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SEP 16 2002



## APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

AIA DOCUMENT G702/CMA

TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing &amp; Heating

205 Old Churchmans Road

New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing &amp; ATC

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:EDIS Company  
Becker Morgan Group

APPLICATION NO: 21

Distribution to:

☐ OWNER☐ CONSTRUCTION☐ MANAGER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 06/25/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing &amp; Heating

By:

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this 25<sup>th</sup> day of September 2004.

Notary Public: Christina M. Lapina

My Commission expires: March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 191,883.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/6/04

ARCHITECT:

Date: 7.13.04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY        | ADDITIONS   | DEDUCTIONS |
|-----------------------------|-------------|------------|
| Total changes approved      | \$12,588.00 | \$1,000.00 |
| in previous months by Owner |             |            |
| Total approved this Month   | \$3,383.00  |            |
| TOTALS                      | \$15,971.00 | \$1,000.00 |
| NET CHANGES by Change Order | \$14,971.00 |            |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM                  | \$ 4,335,500.00 |
| 2. Net change by Change Orders            | \$ 14,971.00    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)      | \$ 4,350,471.00 |
| 4. TOTAL COMPLETED & STORED TO DATE       | \$ 3,852,552.00 |
| (Column G on G703)                        |                 |
| 5. RETAINAGE:                             |                 |
| a. 5 % of Completed Work                  | \$ 192,627.60   |
| (Column D + E on G703)                    |                 |
| b. 5 % of Stored Material                 | \$ -            |
| (Column F on G703)                        |                 |
| Total Retainage (Lines 5a + 5b or         |                 |
| Total in Column I of G703)                | \$ 192,627.60   |
| 6. TOTAL EARNED LESS RETAINAGE            | \$ 3,659,924.40 |
| (Line 4 less Line 5, Total)               |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR         |                 |
| PAYMENT (Line 6 from prior Certificate)   | \$ 3,460,060.55 |
| 8. CURRENT PAYMENT DUE                    | \$ 191,883.85   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 690,546.60   |
| (Line 3 less Line 6)                      |                 |

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G702/CMA-1992

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## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

## TO OWNER:

Indian River School District  
31 Hoosier Street  
Selbyville, DE

## PROJECT:

Sussex Central High School

## FROM CONTRACTOR:

McDaniel Plumbing & Heating  
205 Old Churchmans Rd  
New Castle, DE 19720VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,335,500.00  
 2. Net change by Change Orders \$ 14,971.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,350,471.00  
 4. TOTAL COMPLETED & STORED TO DATE \$ 3,948,652.00  
 (Column G on G703)

## 5. RETAINAGE:

a. 5 % of Completed Work \$ 197,432.60  
 (Column D + E on G703)  
 b. 5 % of Stored Material \$ -  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703) \$ 197,432.60

6. TOTAL EARNED LESS RETAINAGE \$ 3,751,219.40  
 (Line 4 less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR \$  
 PAYMENT (Line 6 from prior Certificate) 3,659,924.40  
 8. CURRENT PAYMENT DUE \$ 91,295.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 599,251.60  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY        | ADDITIONS   | DEDUCTIONS |
|-----------------------------|-------------|------------|
| Total changes approved      | \$12,588.00 | \$1,000.00 |
| in previous months by Owner |             |            |
| Total approved this Month   | \$3,383.00  |            |
| TOTALS                      | \$15,971.00 | \$1,000.00 |
| NET CHANGES by Change Order | \$14,971.00 |            |

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292EDIS Company  
Becker Morgan Group

APPLICATION NO: 22

Distribution to:

☐ OWNER

PERIOD TO: 07/23/04

☐ CONSTRUCTION

PROJECT NO: 40211-01

☐ MANAGER

CONTRACT DATE: 09/28/02

☐ ARCHITECT☐ CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

McDaniel Plumbing &amp; Heating

## BY:

[Signature]

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this 23<sup>rd</sup> day of May, 2004.

Notary Public: Christina M. Lepore

My Commission expires: March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

\$ 91,295.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

## BY:

[Signature]

Date: 7/26/04

## BY:

[Signature]

Date: 7/27/04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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JUL 27 2004

BY: [Signature]

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

Page 23 of 24

TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

PROJECT:

Sussex Central High School

APPLICATION NO: 23R

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 07/30/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

EDIS Company

Becker Morgan Group

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

McDaniel Plumbing & Heating

BY:

*W. H. McDaniel*

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this

Notary Public: Christina H. Lawrence

My Commission expires: March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 202,623.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

*Christina H. Lawrence*

Date: 8/11/04

ARCHITECT:

*W. H. McDaniel*

Date: 8.13.04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$12,588.00 | \$1,000.00 |
| Total approved this Month                          | \$3,383.00  |            |
| TOTALS   | \$15,971.00 | \$1,000.00 |
| NET CHANGES by Change Order                        | \$14,971.00 |            |

- ORIGINAL CONTRACT SUM \$ 4,335,500.00
- Net change by Change Orders \$ 14,971.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,350,471.00
- TOTAL COMPLETED & STORED TO DATE \$ 4,153,540.00
- RETAINAGE:
  - % of Completed Work \$ 207,677.00
  - % of Stored Material (Column D + E on G703) \$ -
  - % of Stored Material (Column F on G703) \$ -
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 207,677.00
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 3,945,863.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,743,239.40
- CURRENT PAYMENT DUE \$ 202,623.60
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 404,608.00

FILE

RECEIVED  
AUG 13 2004  
APPROVED

BY: \_\_\_\_\_

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF THREE PAGES

### TO OWNER:

Indian River School District

31 Hoosier Street

Selbyville, DE

### FROM CONTRACTOR:

McDaniel Plumbing & Heating

205 Old Churchmans Rd

New Castle, DE 19720

CONTRACT FOR: B-14 Mechanical, Plumbing & ATC

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

EDIS Company  
Becker Morgan Group

### PROJECT:

Sussex Central High School

### APPLICATION NO:

24

### Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

### PERIOD TO:

08/31/04

### PROJECT NO:

40211-01

### CONTRACT DATE:

09/28/02

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|  |                 |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM                                     | \$ 4,335,500.00 |
| 2. Net change by Change Orders                               | \$ 14,971.00    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                         | \$ 4,350,471.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)       | \$ 4,265,540.00 |
| 5. RETAINAGE:  |                 |
| a. 5 % of Completed Work (Column D + E on G703)              | \$ 213,277.00   |
| b. 5 % of Stored Material (Column F on G703)                 | \$ -            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 213,277.00   |

|   |                 |
|---|-----------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ 4,052,263.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 3,945,863.00 |
| 8. CURRENT PAYMENT DUE  | \$ 106,400.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ 298,208.00   |

| CHANGE ORDER SUMMARY                               |             | ADDITIONS | DEDUCTIONS |
|--|-------------|-----------|------------|
| Total changes approved in previous months by Owner | \$12,588.00 |           | \$1,000.00 |
| Total approved this Month                          | \$3,383.00  |           |            |
| TOTALS   | \$15,971.00 |           | \$1,000.00 |
| NET CHANGES by Change Order                        | \$14,971.00 |           |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

McDaniel Plumbing & Heating

### By:

*Christina M. Rapuano*

### Date:

9/13/04

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this 31<sup>st</sup> day of September, 2005.

Notary Public: *Christina M. Rapuano*

My Commission expires: March 17, 2005

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

\$ 106,400.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER  
By: *Christina M. Rapuano* Date: 9/13/04

ARCHITECT  
By: *Christina M. Rapuano* Date: 9/13/04

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.